2002

PLYMOUTH WATER COMPANY INC

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161,326.02												291,097.00
		900.00	2,400.00	18,000.00	8,000.00	2,000.00	5,000.00	4,000.00	9,800.00	24,800.00	64,000.00	152,197.00
Through December 31, 2001	Through December 31, 2002	Water Management Application Fee	Permit Application Fee	Engineering Fees	Site work	Construction	Construction	Construction				

452,423.02

Total Construction Costs

DTE 1-4 Year 2002

Dufresne-Henry, Inc. Consulting Engineers

DUFRESNE-HENRY, INC.

LETTER OF TRANSMITTAL

5 Lan Drive, Suite 300 Westford, MA 01886 (978) 692-1913 FAX: (978) 692-4578

DATE:	2/8/02	JOB No:
ATTEN	•	
RE:	RYMOUTH	WAREL W.

EVEN KITCHELL
JH CTNCH
SO LYNCH PLACE
CUMBERLAND, RI 02864

AC	CTNC	4		
50 L	TNCH	PLA	CE	
CUM	BEELAL	N G	21 02864	
GENTLEME WE ARE S Sho			Attached Under separate cover via the following Prints Plans Samples Specifications Change order Report Other	
COPIES	DATE	NO.	DESCRIPTION	
1			IDEACT PUMPNISTEST REPORT	
			DRAGT WAVER MANAGEMENT PROLICAT	401
For For As:	approval your use requested review and o	comment		
			SIGN IN PLACE INDICATED.	
	VIEW.		RETURN LY COMMETS & CHECK TO	
	Y			Massach
	CAU	<u>. w</u>	ON THE COURSTIONS,	
				
COPY TO:	:		SIGNED: David G. Harwood, CPG Project Manger	

	5 LAN Drive	
Westford	Massachusetts	01886

☐ Shop drawings

THESE ARE TRANSMITTED as checked below:

	(978) 692-1913
10	Plymouth Water Company
	133 Raymond Poad
	Physical MA 02360

DATE ES	102	100 NO 91100	87
ATTENTION		elecs	
RE			
We	el No. 2	2 Vang	
	Station		
-			

□ Samples

____the following items:

□ Specifications

LETTER OF TRANSMITTAL

	□ Сору о	f letter	☐ Change order ☐	
COPIES	DATE	NO.	DESCRIPTION	
/		ļ	DEP Transmoral + Application Forms	

☐ Plans

WE ARE SENDING YOU

★ Attached □ Under separate cover via ______

☐ Prints

☐ For approval ☐ Approved as submitted ☐ Resubmit _____copies for approval For your use ☐ Submit ____ copies for distribution □ Approved as noted ☐ As requested ☐ Returned for corrections ☐ Return _____corrected prints ☐ For review and comment ______19_____ PRINTS RETURNED AFTER LOAN TO US ☐ FOR BIDS DUE ____ REMARKS_ 11550 AM WS COPY TO_

If enclosures are not as noted, kindly notify us at once



Instructions

- 1. Please type or print. A separate Transmittal Form must be completed for each permit application.
- 2. Your check should be made payable to the Commonwealth of Massachusetts. Please mail your check along with a copy of this form to: DEP, P.O. Box 4062. Boston, MA 02211.
- 3. Three (3) copies of this form will be needed.

For DEP Use Only Permit No	_
Rec'd Date	_
Reviewer	

Hand-enter Your Transmittal Number

W 030091

Your unique Transmittal Number can be accessed through DEP's web site or by calling the DEP InfoLine as listed on the last page of this document

Massachusetts Department of Environmental Protection Transmittal Form for Permit Application and Payment

Instructions	A. Application Info	rmatic	on (
	DEP Permit Code (the 7 or 8 chara- BRPWS23	cter code fi	rom first page	of permit ap	oplication instructions):		
Please type or print. A separate Transmittal Form must	Name of Permit Category: To Construct a new Facility <1MGD)	·	· · · <u>-</u> · · ·			
be completed for each permit application.	Type of Project or Activity: Construction of the Well No.2 Pump	p Station					
Your check should	B. Applicant Inform	ation	(Firm or	Indivi	dual)		
be made payable to the Commonwealth of	Name of Firm: Plymouth Water Company	<u> </u>	<u> </u>				
Massachusetts. Please mail your		if party ned			early an individual:	MI	
check along with a copy of this form to:	individual \$ Last Name.		Filst	t Name		IVII	
DEP, P.O. Box 4062, Boston, MA 02211.	Street Address 133 Raymond Road						
3. Three (3) copies of this form will be	City/Town Plymouth	State MA	Zip Code 02360		Telephone Number (508) 759-6877 ext.		
needed. Copy 1 (the original)	Contact: Paul Anderson, Supt.			plymouthy	dress (optional) waterco@capecod.com		
must accompany your	C. Facility, Site or I	Individ	dual Rec	uiring	Approval		
permit application. Copy 2 <u>must</u> accompany your fee	Name of Facility, Site or Individual Well No. 2	Name of Facility, Site or Individual			ility Number (if Known)		
payment. Copy 3 should be	Street Address off Lunn's Way			e-mail address: (optional)			
tained for your cords	City/Town Plymouth	Plymouth MA 02360			Telephone Number () ext.		
4. Both fee-paying	D. Application Prep	ared I	by (if diffe	rent from	i Section B)		
and exempt applicants must mail a copy of this transmittal form to	Name of Individual or Firm: Dufresne-Henry						
DEP, P.O. Box 4062, Boston, MA 02211	Address 5 LAN Drive, Suite 300						
For DEP Use Only Permit No.	City/Town Westford	State MA	Zip Code 01886	Telephone Number (978) 692-1913 ext.			
Rec'd DateReviewer	Contact: Garry McCarthy, PE			LSP Number (21E only)			
Is this project subject to If yes, indicate the proje EOEA # Is this application part of List any other DEP permits		when an E Report Req	guired? 🔲 ye	es⊟ no			
		nission (te	ntative or actu	ial) Transn	mittal Number (if application alread	dy submitted)	
			20.00				
F. Amount Due	أوالم ولا الحداث والمحجود والمدادأة والمحجود المحجود						
Special Provisions:	☐ Fee Exempt* (city, town or mu☐ Hardship Request [payment ex☐ Alternative Schedule Project (a e are no fee exemptions for 21E, regard	xtensions a according to	according to 31 to 310 CMR 4.0	10 CMR 4.04	4(3)(c)]	PY	
Check #:	Dollar Amou				Date:		
Please make check pa 4062, Boston, MA 022	ayable to the Commonwealth of Ma	assachus	etts and mail	I check and	d one copy of this form to DEP	, P.O. Box	

rev: 03/21/00



Bureau of Resource Protection – Drinking Water Program

BRP WS Application

For Water Supply Permits or Approvals

Transmittal	Number	

W030091

		_		-
Facility	ID#	(if	known)	

Important:
When filling out
forms on the
computer, use
only the tab key
to move your
cursor - do not
use the return
key.





A.	Application				
1.	Is this application for an \boxtimes	Original or a [Resubmittal?	?	
2.	Applicant: Plymouth Water Company			133 Raymond Road	
	Name			Address	
	Plymouth	MA	02360	Paul Anderson, Supt.	508-759-6877
	City	State	Zip	Contact	Telephone
3.	Consultant:		•		
	Dufresne-Henry			5 LAN Drive	
	Name .			Address	
	Westford	MA	01886	Garry McCarthy, PE	978-692-1913
	City	State	Zip	Contact	Telephone

B. Permit

applying	and Injection Control	New Source	ce Approvals <70 gpm BRP WS 13 Exploratory Phase, Site Examination, Land Use Survey and Approval to Conduct Pumping Test BRP WS 15 Pumping Test Report Approval and Approval to Construct Source
Zone II De	BRP WS 06 Underground Injection Control Registration elemination for Existing Sources BRP WS 07 Approval to Conduct Pump Test for Zone II Delineation BRP WS 08 Approval of Zone II Delineation	New Source	Dee Approvals >70 gpm BRP WS 17 Exploratory Phase, Site Examination & Land Use Survey BRP WS 18 To Conduct Pumping Test BRP WS 19 Pumping Test Report Approval BRP WS 20 To Construct Source
New Tech	BRP WS 09 Plan Approval	Water Treat	atment Approvals BRP WS 21 To Conduct Pilot Study BRP WS 22 Pilot Study Report BRP WS 23 To Construct Facility <1 mgd BRP WS 24 To Construct Facility >1 mgd BRP WS 25 Treatment Facility Modification BRP WS 29 Water Treatment: Chemical Addition Retrofits of Water Systems > 3,300 people BRP WS 33 Distribution Modifications < 3,300 people BRP WS 34 Water Treatment: Chemical Addition Retrofits of Water Systems < 3,300 people
	BRP WS 12 Major New Technology Approval: where field testing is required BRP WS 27 New Technology with Third-party Approval BRP WS 28 Vending Site/Source Prototype BRP WS 30 Vending Site Approval BRP WS 31 Vending and POU		ality Assurance BRP WS 26 Sale or Acquisition of Land for Water Source BRP WS 36 Abandonment of Water Source a System Modifications BRP WS 32 Systems > 3,300 people BRP WS 34 Systems < 3,300 people

C. Certification

"I certify, under penalty of law, that this application and all attachments were prepared under my supervision, in accordance with a system designed to ensure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information submitted in this application, the information submitted is, to the best of my knowledge and belief, true, accurate and complete."

Garry McCarthy, PE
Print Name
A H Cooly
Authorized Signature
Project Manager
Position/Title
August 9, 2002
Deta

wsapp.doc • 12/01

BRP WS Application • Page 1 of 1

DTE 1-4 Year 2002



5 LAN Drive 🛇 Suite 300 💠 Westford, Massachusetts 01886-3597 💠 Tel.: 978 / 692 / 1913 💠 Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA

PLYMOUTH WATER COMPANY 133 RAYMOND ROAD

PLYMOUTH MA 02360

INVOICE NO.

916999

SEQUENCE NO.

5

WORK ORDER NO(S).

INVOICE DATE August 16, 2002

9110087

RECEIVED AUG 2 6 2002

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through the period ending August 3, 2002

Amount Due This Invoice

\$15,000.00

Summary:

Previously Invoiced

\$29,478.02 Current Invoice \$15,000.00

Total Received

\$-26,478.02

Outstanding including current invoice

\$18,000.00

Client Manager:

GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 11/2% per month after 30 days

Year 2002

DTE 1-4



5 LAN Drive \Diamond Suite 300 \Diamond Westford, Massachusetts 01886-3597 \Diamond Tel.: 978 / 692 / 1913 \Diamond Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA

PLYMOUTH WATER COMPANY 133 RAYMOND ROAD PLYMOUTH MA 02360

INVOICE NO.

916978

SEQUENCE NO.

INVOICE DATE WORK ORDER NO(S).

July 19, 2002 9110087

4

RECEIVED JUL 2 3 2002

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through the period ending July 6, 2002

Amount Due This Invoice

\$3,000.00

Summary:

Previously Invoiced

Current Invoice Total Received

\$26,478.02 \$3,000.00 \$-26,478.02

Outstanding including current invoice

\$3,000.00

Client Manager:

Garry F McCarthy, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 11/2% per month after 30 days

DTE 1-4

Year 2002



5 LAN Drive \Diamond Suite 300 \Diamond Westford, Massachusetts 01886-3597 \Diamond Tel.: 978 / 692 / 1913 \Diamond Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA

PLYMOUTH WATER COMPANY 133 RAYMOND ROAD PLYMOUTH MA 02360

INVOICE NO.

917119

SEQUENCE NO.

6

WORK ORDER NO(S). 9110087

INVOICE DATE September 19, 2002

RECEIVED SEP 2 5 2002



Services rendered for WELL NO. 2 PERMITTING AND DESIGN through the period ending September 7, 2002

Amount Due This Invoice

\$8,000.00

Summary:

Previously Invoiced

\$44,478.02 \$8,000.00 Current Invoice \$-26,478.02 **Total Received**

Outstanding including current invoice

\$26,000.00

Client Manager:

GARRY F MCCARTHY





5 LAN Drive 🛇 Suite 300 💠 Westford, Massachusetts 01886-3597 💠 Tel.: 978 / 692 / 1913 💠 Fax: 978 / 692 / 4578

INVOICE NO.

917162

9110087

SEQUENCE NO

INVOICE DATE WORK ORDER NO(S).

October 18, 2002

7

133 RAYMOND ROAD PLYMOUTH MA 02360

PLYMOUTH WATER COMPANY

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through the period ending October 5, 2002

RECEIVED OCT 2 C 2862

Amount Due This Invoice

\$2,000.00

Summary:

Previously Invoiced Current Invoice

\$52,478.02 \$2,000.00 \(\sigma \) \$-44,478.02

Outstanding including current invoice

\$10,000.00

Client Manager:

Total Received

GARRY F MCCARTHY



5 LAN Drive 🛇 Suite 300 💠 Westford, Massachusetts 01836-3597 💠 Tel.: 978 / 692 / 1913 💠 Fax: 978 / 692 / 4578

In Account with:

ELLEN KITCHELL CPA
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO.

17254

SECUENCE NO

INVOICE DATE WORK ORDER NO(S).

November 15, 2002

8

9110087

RECEIVED NOV 1 9 2002

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through the period ending November 2, 2002

Amount Due This Invoice

\$5,000.00

Summary:

Previously Invoiced Current Invoice Total Received \$54,478.02 \$5,000.00 \$-52,478.02

Outstanding including current invoice

\$7,000.00

Client Manager:

GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

DUFRESNE-HENRY P.O. Box 29

No. Springfield, VT 05150-0029

Corporate Office



5 LAN Drive 🛇 Suite 300 💠 Westford, Massachusetts 01886-3597 💠 Tel.: 978 / 692 / 1913 💠 Fax: 978 / 692 / 4578

INVOICE NO.

SEQUENCE NO.

INVOICE DATE WORK ORDER NO(S).

December 20, 2002

9110087

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

Services rendered for WELL NO. 2 PERMITTING AND DESIGN through the period ending December 7, 2002

Amount Due This Invoice

\$4,000.00

Summary:

Previously Invoiced \$59,478.02 Current Invoice \$4,000.00 Total Received \$-54,478.02

Outstanding including current invoice \$9,000.00

Client Manager: GARRY F MCCARTHY

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY

P.O. Box 29

No. Springfield, VT 05150-6029

Corporate Office

Service Charge: 11/2% per month after 30 days

AIA DOCUMENT G702/CMa (Instructions on reverse side)

PAGE ONE OF PAGES

Year 2002

NET CHANGES by Change Order	TOTALS	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	9. BALANCE TO FINISH, INCLUDING RETAINAGE 406,657.00 (Line 3 less Line 6)	8. CURRENT PAYMENT DUE	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	6. TOTAL EARNED LESS RETAINAGE	Total in Column I of G703) 1240.00	b% of Stored Material \$ (Column I' on G703)			4. TOTAL COMPLETED & STORED TO DATE \$ 24,800.00	3. CONTRACT SUM TO DATE (Line 1 ± 2) 430.217.00	2. Net Change By Change Orders	Continuation Sheet, AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.	R: VIA ARCHITECT:	FROM CONTRACTOR: Barbato Construction Co., Inc.		TO OWNER: Flymouth Water Company PROJECTConstruct 133 Raymond Road Pump Plymouth, MA 02360 Plymouth,
tractor named herein. Issu prejudice to any rights of the	By:	ARCHITECT:	CONSTRUCTION MANAGER:	(Attach explanation if amo all figures on this Application to the amount certified.)		that to the best of their kno indicated, the quality of the the Contractor is entitled to	In accordance with the Concomprising this application,	 CERTIFICATE FO 	ă	i.	Subscribed and sworn to before	State of:Massachusetts County of: Bristol	Peter M. Barbato	CONTRACTOR:Barbato			enry, Inc. 5			PROJECT:Construction of Well #2 Pump Station Plymouth, MA 02360
rights of the Owner or Contractor under this Contract.	Date:	Date:	R:	(Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	AMOUNT CERTIFIED	that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner	FOR PAYMENT	expires: January 24, 2008 M. 267	()	day of October 2002		18	Construction Co., Inc.	ments received from the Owner, and that current payment shown herein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contract for which for which contract Contract for Payment these issued and payment the second and payment are second and payment ar	Lan Drive, Westford, MA 01886	CONTRACT DATE:		APPLICATION NO.: 1 PERIOD TO: 10-31-02 PROJECT NOS.:
payable only to the Con- payment are without Contract.				ant applied for Initial bat changed to conform		Work has progressed as phtract Documents, and FIED.	bservations and the data tect certify to the Owner		Mein				Date: <u>October 31, 200</u> 2		own herein is now due.	actor's knowledge, infor- ient has been completed have been paid by the	01886	☐ CONTRACTOR	MANAGER	Distribution to: OWNER CONSTRUCTION

DTE 1-4

	BARBATO CONSTRUCTION CO., INC	ON CO., INC.		_		PLY	PLYMOUTH WATER COMPANY	COME	ANY	AIA DOCUMENT G703	IT G703
						W	ELL NO. 2 PUMP	STATI	ON		
										APPLICATION NO:1 APPLICATION DATE:	NO:1 DATE: 10/31/02
IA DOCUM	VIA DOCUMENT, APPLICATION & CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED	OR PAYMENT, CO	NTAINING CO	ŇTRA	CTOR'S SIGN	IED				PERIOD 10/01/02 - 10/31/02	02 - 10/31/02
SERTIFICAT SOLUMN I O	SERTIFICATE IS ATTACHED. IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE SOLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR COST CODES MAY APPLY.	TAINAGE FOR CO	ARE STATED	TO TH	PLY.	DOLLAR. USE					!
Α	В	ဂ	0		ш	П	G		I	_	
COST CODE	E DESCRIPTION OF WORK	SCHEDULED VALUES	WOR	COM	WORK COMPLETED	MATERIALS	COMPLETED &	%	BALANCE TO	RETAINAGE	
			PREV APPLIED	$\overline{}$	THIS PERIOD	IN D OR E)	DATE (D+E+F)	(G/C)	FINISH (C-G)		
	MOBII IZATION	\$ 14 997 00	A	_	\$ 000 00	A	\$ 2,000,00	13%	\$ 12 997 00	\$ 100.00	
.~	SITEWORK		\$			÷\$		5%	49		
<u></u>	CONCRETE	\$ 53,000.00	₩.	- 1	\$ 18,800.00	\$	\$ 18,800.00	35%	\$ 34,200.00	\$ 940.00	
**	CONCRETE PLANKS	\$ 14,000.00	\$	-	\$	\$ -	\$	0%	\$ 14,000.00	€ 7	
0,	MASONRY	\$ 24,000.00	₩.	- \$	-	\$ -	\$	0%	\$ 24,000.00	€	
, ,	MISC. METALS	\$ 2,500.00	\$	-	\$ 1,000.00	\$	\$ 1,000.00	40%	\$	\$ 50.00	
7	FRP	\$ 4,000.00	\$	-	\$ -	\$ -	\$	0%	\$ 4,000.00	€9	
"	INSULATION, DMPFRNG, & SEALNTS	\$ 4,000.00	\$	'	\$ 2,000.00	\$	\$ 2,000.00	50%	\$ 2,000.00	\$ 100.00	
	ROOFING	\$ 8,000.00	\$	-		\$	5	0%	\$ 8,000.00	↔	
0	DOORS & HARDWARE	\$ 3,000.00	€	10	\$	€9	€9	0%	\$ 3,000.00	↔	
=	PAINTING	\$ 12,000.00	€	' ↔	١	€9	€9	0%	\$ 12,000.00	€ 9	
12	CHEMICAL FEED	\$ 21,000.00	₩.	۰	1	€ 9	€9	0%	\$ 21,000.00	€9	
13	PROCESS PIPING & VALVES	\$ 71,000.00	\$	-	-	\$ -	\$	0%	\$ 71,000.00	↔	
14	PUMPING EQUIPMENT	\$ 26,000.00	\$	-	-	\$	\$	0%	\$ 26,000.00	€9	
15	PLUMBING	\$ 9,000.00	\$	\$	-	\$	\$ -	0%	\$ 9,000.00	€ 9	
16	HVAC	\$ 5,000.00	\$	\$	-	\$	\$	0%	\$ 5,000.00	€9	
17	ELECTRICAL	\$ 137,000.00	\$	- +	1	\$	69	0%	\$ 137,000.00	69	-
				!							
	1)			+				2	•		
	TOTALS.	\$ 430,217.00		ļ.	24,000.00	4	\$ 24,000.00	0%	\$ 405,417.00	\$ 1,240.00	

PAGES

Year 2002

payment are without Contract.	tractor named herein. Issuance, payment and acceptance of payment prejudice to any rights of the Owner or Contractor under this Contract.	tractor named h			NET CHANGES by Change Order
ivable only to the Con-	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	This Certificate			TOTALS
	Date:	By:			Total approved this Month
	Dare:	By: ARCHITECT:			Total changes approved in previous months by Owner
		CONSTRUCTION MANAGER:	DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY
int applied for Initial at changed to conform	(Attach explanation if amount certified differs from the amount applied for Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	(Attach explanation if an all figures on this Applica to the amount certified.)	7.00	VG RETAINAGĘ _{45,86}	9. BALANCE TO FINISH, INCLUDING RETAINAGF45,867.00 (Line 3 less Line 6)
	AMOUNT CERTIFIED	AMOUNT CERT	60,790.00	· · · · · · · · · · · · · · · · · · ·	8. CURRENT PAYMENT DUE
work has progressed as ntract Documents, and IED.	that to the best of their knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	that to the best indicated, the q	23,560.00	55	7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)
servations and the data ct certify to the Owner	In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner comprising this application, the Construction Manager and Architect certify to the Owner comprising this application.	In accordance w	84,350.00	6 4	6. TOTAL EARNED LESS RETAINAGE
	ATE FOR PAYMENT $^{\prime\prime}$	CERTIFICATE	4,440.00		Total in Column I of G703)
John	Susan J. Silva expires: January 24, 2008 Funda	Notary Public: My Commission		6 9	b% of Stored Material (Column F on G703)
9	th day of November, 2002	me this 27th	00	\$ <u>4,440.00</u>	5. HE IAINAGE: a
	chusetts istol sworn to before	State of: Massachusetts County of: Bristol Subscribed and sworn to be	88,800.00	TO DATE\$	
11-27-02	M. Barbato Date:	By: Feter	430,217.00	1	3. CONTRACT SUM TO DATE (Linc 1 ± 2)\$
	Barbato Constituction Co., Inc.	CONTRACTOR:Barbato			2. Net Change By Change Orders\$
wn herein is now due	from the Owner, and that current payment shown herein is now due	ments received	430,217.00	64	1. ORIGINAL CONTRACT SUM
ctor's knowledge, infor- int has been completed have been paid by the t were issued and pay-	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and pay-		PAYMENT	LICATION FOR	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract.
MA 01886	Inc. 5 Lan Drive, Westford, MA	VIA CONSTRUCTION MANAGER: VIA ARCHITECT: Dufresne-Henry,	VIA CONSTRUCTION MANAGER VIA ARCHITECT: Dufresne-H		l .
☐ ARCHITECT☐ CONTRACTOR☐	CONTRACT DATE:		, Inc.	Construction Co., P.O. Box 1423. Ea	FROM CONTRACTOR: Barbato (27 Eastman St., F
Distribution to: OWNER CONSTRUCTION MANAGER	2 APPLICATION NO.: 2 PERIOD TO: 11–30–02 PROJECT NOS.:	PROJECTConstruction of Well # Pump Station Plymouth, MA 02360	PROJECT-Constru Pu Plymout	Company d 2360	TO OWNER: Plymouth Water Company 133 Raymond Road Plymouth, MA 02360

DTE 1-4

	BARBATO CONSTRUCTION CO., INC	N CO.	INC.			П		V PL	YMC	LYMOUTH WATER COMPANY WELL NO. 2 PUMP STATION	COMP	Q A		AIA	AIA DOCUMENT G703	- G703
				> -					i					A P P	APPLICATION NO:2 APPLICATION DATE: 11/3 PERIOD 11/01/02 - 11/30/02	IO:2 DATE: 11/30/02 2 - 11/30/02
IS ATTACHEL CONTRACTS	IN ATTACHED. IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR COST CODES MAY APPLY.	COST C	STATED TO	APP	NEAREST LY.	ססרו	LAR. USE									
Α	В		С		D		m	П		ဝ			Η		_	
COST CODE	DESCRIPTION OF WORK	SCH V/	SCHEDULED VALUES		WORK COMPLETED	MPLI	ETED	MATERIALS		COMPLETED &	%		AL ANCE TO	ᇛ	RETAINAGE	
				PRE	PREV APPLIED THIS PERIOD	로	S PERIOD	IN D OR E)	_	DATE (D+E+F)	(G/C)	⊒ 9	FINISH (C-G)			
]		1			$\ \cdot \ $							
2	SITEWORK	£A (21.720.00	÷ €	1 000 00	59 4	16.720.00	÷• €	5 6	17 720 00	82%	6 9	4.000.00	€ (886.00	
3	CONCRETE	↔	53,000.00	↔	18,800.00	€9	34,200.00	\$	↔	53,000.00	100%		•	\$	2,650.00	
4	CONCRETE PLANKS	↔	14,000.00	&	ı	€	•	- \$	49		%0	\$	14,000.00	\$,	
5	MASONRY	\$	24,000.00	\$		€9	•	-	\$	-	0%	\$	24,000.00	↔		
6	MISC. METALS	\$	2,500.00	\$	1,000.00	\$	1	\$	€9	1,000.00	40%	\$	1,500.00	49	50.00	
7	FRP	\$	4,000.00	\$		\$		\$ -	€9	-	0%	\$	4,000.00	↔		
8	INSULATION, DMPFRNG, & SEALNTS	\$	4,000.00	€9	2,000.00	€9	1	\$	€	2,000.00	50%	<u>ه</u>	2,000.00	€9	100.00	
9	ROOFING	€9	8,000.00	€9		€9		\$	€9	'	0%	69	8,000.00	49	ı	
10	DOORS & HARDWARE	₩.	3,000.00	49		↔	2,200.00	€	€9	2,200.00	73%	\$	800.00	€9	110.00	
11	PAINTING	€	12,000.00	€9		\$	ı	÷	€	ı	0%	€9	12,000.00	49		
12	CHEMICAL FEED	↔	21,000.00	↔	ı	↔	,	€	49		0%	\$	21,000.00	69		
13	PROCESS PIPING & VALVES	\$	71,000.00	\$	-	\$	-	\$ -	€9	•	0%	\$	71,000.00	€9		
14	PUMPING EQUIPMENT	\$	26,000.00	\$		\$		\$ -	€9	•	0%	\$	26,000.00	€9		
15	PLUMBING	\$	9,000.00	\$		\$	3,800.00	\$	\$	3,800.00	0%	€9	5,200.00	\$	190.00	
16	HVAC	\$	5,000.00	\$		\$	•	- \$	\$	_	0%	\$	5,000.00	€9	,	
17	ELECTRICAL	\$	137,000.00	\$		€9	5,080.00	\$	€	5,080.00	0%	\$	131,920.00	€9	254.00	
												\top				
						Π			╁							
	TOTALS:	8	430,217.00		24,800.00		64,000.00	ج	69	88,800.00	21%	\$	341,417.00	4	4,440.00	

APPLIC/ ON AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa (Instructions on reverse side)

PAGE ONE OF

DNSTRUCTION MANAGER-ADVISER EDITION

PAGES

Year 2002

9 œ 7 9 ب 4. 3. CONTRACT SUM TO DATE (Line 1 ± 2. 1. ORIGINAL CONTRACT SUM..... Continuation Sheet, AIA Document G703, is attached. Application is made for payment, as shown below, in connection with the Contract. NET CHANGES by Change Order CONTRACT FOR FROM CONTRACTOR: Barbato Construction Co., Inc. Total approved this Month Total changes approved in CHANGE ORDER SUMMARY CONTRACTOR'S APPLICATION FOR PAYMENT previous months by Owner TO OWNER: Plymouth Water Company BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE ... LESS PREVIOUS CERTIFICATES FOR PAYMENT RETAINAGE: TOTAL EARNED LESS RETAINAGE TOTAL COMPLETED & STORED TO DATE \$. Net Change By Change Orders (Line 3 less Line 6) (Line 6 from prior Certificate) (Line 4 less Line 5 Total) Total Retainage (Line 5a + 5b or (Column G on G702) (Columns D + E on G703) Total in Column 1 of G703) . . . (Column F on G703) _% of Stored Material _% of Completed Work 27 Eastman St., P.O. Box 1423, Easton, MA VIA CONSTRUCTION MANAGER: Plymouth, MA 133 Raymond Road CLATOL 02360 ADDITIONS ري . . \$ 430,217.00 12,049.85 201,269.85 240,997.00 430,217.00 144,597.15 228,947.15 84,350.00 12,049.85 VIA ARCHITECT: Dufresne-Henry, Inc. 5 Lan Drive, PROJECT:Construction of Well DEDUCTIONS Plymouth, Pump Station MA Ву: _ My Commission expires: January 24, 2008 Hulling tractor named herein. Issuance, payment and acceptance of payment are without all figures on this Application and on the Continuation Sheet that changed to conform (Attach explanation if amount certified differs from the amount applied for Initial the Contractor is entitled to payment of the AMOUNT CERTIFIED that to the best of their knowledge, information and belief the Work has progressed as In accordance with the Contract Documents, based on on-site observations and the data me this 30th State of: Massachusetts in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and paymation and belief the Work covered by this Application for Payment has been completed This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-ARCHITECT: CONSTRUCTION MANAGER to the amount certified.) indicated, the quality of the Work is in accordance with the Contract Documents, and comprising this application, the Construction Manager and Architect certify to the Owner Subscribed and sworn to before County of: Bristol CONTRACTOR:Barbato Construction Co., ments received from the Owner, and that current payment shown herein is now due CERTIFICATE FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, infor-02360 Peter M. #2 Barbato day of December, 2002 PROJECT NOS.: CONTRACT DATE: PERIOD TO: 12/30/02 APPLICATION NO.: 3 Westford, MA 01886 Inc. Date: Date: Date: December 30, 2002 CONSTRUCTION OWNER ☐ CONTRACTOR ☐ ARCHITECT Distribution to: MANAGER

DTE 1-4

prejudice to any rights of the Owner or Contractor under this Contract

	BARBATO CONSTRUCTION CO., INC	Ž Q	0., INC.					PLYI	E 9	LYMOUTH WATER COMPANY WELL NO. 2 PUMP STATION	COMP	Ž Ž	AIA	AIA DOCUMENT G703	G703
				:									APF APF	APPLICATION NO:3 APPLICATION DATE:	D:3 ATE: 12/23/02
JA DOCUMEN S ATTACHED CONTRACTS	JA DOCUMENT, APPLICATION & CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATE S ATTACHED. IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR. USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR COST CODES MAY APPLY.	R PA	YMENT, CONT RE STATED TO I CODES MAY	APPI	NG CONTRA NEAREST I LY.	2010	DR'S SIGNE LAR. USE C	D CERTIFICATE OLUMN I ON					PEF	PERIOD 12/01/02 - 12/23/02	- 12/23/02
Α	В		С		D		ш	F		ဝ		I		-	
COST CODE	DESCRIPTION OF WORK	S	SCHEDULED VALUES		WORK COMPLETED	MPI I	=TED	MATERIALS	ွ	COMPLETED &	ę ————————————————————————————————————	DAI ANOT TO	RI	RETAINAGE	
				PRE	PREV APPLIED	뢰	THIS PERIOD		٦ ۲	DATE (D+F+F)	90,	EINISH (C-G)			
									Ī	ì	,				
	MOBILIZATION	€	14,997.00	€9	4,000.00	↔	4,997.00	€9	æ	8,997.00	60%	\$ 6,000.00	€9	449.85	
	SITEWORK	₩.	21,720.00	₩	17,720.00	€>	3,500.00	€	8	21,220.00		\$ 500.00	\$	1,061.00	
•	CONCRETE	₩.	53,000.00	↔	53,000.00	\$	•	\$	\$	53,000.00		\$	\$	2,650.00	
	CONCRETE PLANKS	↔	14,000.00	₩	ı	₩	14,000.00	+	€9	14,000.00	100%	\$ -	↔	700.00	
	MASONRY	49	24,000.00	↔		€>	24,000.00	€	↔	24,000.00	100%	\$	\$	1,200.00	
	MISC. METALS	49	2,500.00	₩	1,000.00	↔	1,500.00	€	€9	2,500.00	100%	+	€	125.00	
	FRP	↔	4,000.00	↔		↔	4,000.00	€9	€9	4,000.00	100%	+	↔	200.00	
	INSULATION, DMPFRNG, & SEALNTS	€9	4,000.00	₩	2,000.00	↔	1,000.00	-	€9	3,000.00	75%	\$ 1,000.00	\$	150.00	
	ROOFING	↔	8,000.00	↔	,	₩.	8,000.00	€ 9	49	8,000.00	100%	٠	\$	400.00	
0	DOORS & HARDWARE	↔	3,000.00	₩.	2,200.00	€>	800.00	69	€\$	3,000.00	100%	\$	\$	150.00	
1	PAINTING	€9	12,000.00	€9	ı	↔		€	€	, -	0%	\$ 12,000.00	€9	,	
2	CHEMICAL FEED	₩	21,000.00	€9		↔	16,000.00	<i>€</i> 9	€9	16,000.00	76%	\$ 5,000.00	\$	800.00	
3	PROCESS PIPING & VALVES	↔	71,000.00	↔		↔	43,000.00	€9	€9	43,000.00	61%	\$ 28,000.00	↔	2,150.00	
4	PUMPING EQUIPMENT	↔	26,000.00	\$,	↔	24,000.00	€ 5	8	24,000.00	92% \$	\$ 2,000.00	\$	1,200.00	
15	PLUMBING	€9	9,000.00	&	3,800.00	₩	1,500.00	↔	S	5,300.00	0%	\$ 3,700.00	₩	265.00	-
16	HVAC	€9	5,000.00	↔	ı	₩.	2,500.00	с я	8	2,500.00	0%	\$ 2,500.00	8	125.00	
17	ELECTRICAL	ક્ક	137,000.00	₩.	5,080.00	↔	3,400.00	↔	cs	8,480.00	0%	\$ 128,520.00	\$	424.00	
															-
		İ													
	TOTALS:	₩	430,217.00		88,800.00		152,197.00	\$	\$	240,997.00	56%	\$ 189,220.00	\$	12,049.85	

APPLICAT I AND CERTIFICATE FOR PAYMENT	AI CUMENT G702	(Instructions on reverse side)	PAGE 1 OF SES	
TO (OWNER): Plymouth Water Company PROJECT: Well Site #2	#2	APPLICATION NO: 2 PERIOD TO: 12/31/02	1/02	1
Plymouth, Ma 02360			Distribution to:)2
FROM (CONTRACTOR): J. H. Lynch & Sons, Inc. VIA (ARCHITECT):		ARCHITECT'S	_Owner	200
50 Lynch Place		PROJECT NO:	_ Architect	′ear
CONTRACT FOR: Site Development Cumberland, RI 02864			_ Contractor	`
CONTINUE TO CIV. Olic Developille II.		CONTRACT DATE.		
CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for Payment,	Application is made for Payment, as shown below, in connection with the Contract	e Contract.	
CHANGE ORDER SUMMARY	Continuation Sheet, AIA Document G703, is attached.	nt G703, is attached.		
Change Orders approved in ADDITIONS DEDUCTIONS	1. ORIGINAL CONTRACT SUM		\$ 318,400.00	
previous months by Owner	2. Net change by Change Orders	3rs	\$	
TOTAL	CONTRACT SUM TO DATE	(Line 1 + 2)	\$ 318,400.00	
Approved this Month	4. TOTAL COMPLETED & STORED TO DATE	RED TO DATE	\$ 133,880.00	
Number Date Approved	(Column G on G703)	3703)		
	5. RETAINAGE:			
	a. <u>0.0</u> % of Completed Work	ork \$ -		
	(ငွ			
7	b. <u>v.v</u> % of Store Material	-		
,	(Column F on G/U3)			
Net Change by Change Orders	Total Retainage (Line 5a & 5b or	or or	' '	1-4
The undersigned Contractor certifies that to the best of the Contractor's knowledge	6 TOTAL FARNED LESS RETAINAGE	AINAGE	\$ 133.880.00	TE
information and belief the Work covered by this Application for Payment has been				D
completed in accordance with the Contract Documents, that all amounts have been	7. LESS PREVIOUS CERTIFICATE FOR	ATE FOR		
paid by the Contractor for Work for which previous Certificates for Payment were	PAYMENT	(Line 6 from prior Certificate)	\$ 124,080.00	
issued and payments received from the Owner, and that current payment shown	8. CURRENT PAYMENT DUE			
herein is now due.	 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) 	RETAINAGE	\$ 184,520.00	
CONTRACTOR: J. H. LYNCH & SONS, INC.	State of: Rhode Island	County of: Providence	Providence	
1/20/03 1/20/03	Subscribed and sworth before i	Subscribed and swood to before me this 20th day of January, 2003		
	n expires	02		I
ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED		\$ 9,800.00	
In accordance with the Contract Documents, based on on-site observations and the	(Attach explanation if amount cer	(Attach explanation if amount certified differs from the amount applied for.)	r.)	
data comprising the above application, the Architect certifies to the Owner that to the	ARCHITECT:			
best of the Architect's knowledge, information and belief the Work has progressed as	Ву:	Date:		
indicated, the quality of the Work is in accordance with the Contract Documents, and	This Certificate is not negotiable.	The AMOUNT CERTIFIED is payable only to the	only to the	
the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Contractor named herein. Issuan	Contractor named herein. Issuance, payment and acceptance of payment are without	nt are without	
	prejudice to any rights of the Owr	prejudice to any rights of the Owner or Contractor under this Contract.		

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NUMBER: APPLICATION DATE: 01/20/03

PERIOD TO: 12/31/02

Use Column	Use Column I on Contracts where variable retainage for line items may apply.	item	s may apply.			ARCHITECT'S PROJECT NO:	žo.		12/31/02				2002
А	В		C	D	П	F		G			포	_	′ear
ITEM	DESCRIPTION OF WORK	Ì	SCHEDULED	WORK CC	ĪŽΙ	MATERIALS	,	TOTAL	%	, ,,	BALANCE	RETAINAGE	
		_	VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	≱ ი	COMPLETED AND STORED TO DATE (D+E+F)	(G-C)	· 	(C/G)		
	Clearing/Grubbing	↔	45,000.00	\$ 40,000.00	⇔		↔	40,000.00	89%	↔	5,000.00	\$	1
2	Strip/Stockpile Loam	↔	81,800.00	\$ 49,080.00	()		↔	49,080.00	60%	↔	32,720.00	€	
3	Earthwork To Grade	↔	60,000.00	\$ 27,000.00	↔		↔	27,000.00	45%	↔	33,000.00	€	
4	Rough Grade	↔	6,000.00	\$ 3,000.00			↔	3,000.00	50%	↔	3,000.00	€	•
Сī	12" C-900 Water Main	↔	16,000.00	↔	\$ 7,300.00		↔	7,300.00	46% \$	↔	8,700.00	€9	
6	Water Fittings	↔	4,000.00	↔	\$ 2,000.00		↔	2,000.00	50% \$	↔	2,000.00	↔	1-4
7	Testing	↔	2,000.00	↔	⇔		↔	ı	0%	↔	2,000.00	↔	DTE
8	Survey/Layout	↔	6,000.00	\$ 5,000.00	\$ 500.00		↔	5,500.00	92% \$	↔	500.00	↔	1
9	12" Gravel Base	↔	12,600.00	€	()		↔	1	0% \$	↔	12,600.00	↔	
10	Chain Link Fence	↔	25,000.00	↔	€ 9		€	ı	0% \$	↔	25,000.00	↔	•
-1	Electrical Service	€	60,000.00	€9	÷		↔	ı	0%	↔	60,000.00	↔	•
	Totals	\$	318,400.00	\$ 124,080.00	\$ 9,800.00	\$	↔	133,880.00		↔	184,520.00	↔	
AIA DOCUM	AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT MAY 1983 FDITION - AIA - 1983	,, O	R PAYMENT N	AY 1983 EDITION	- AIA - 1983								

A/C 1102

2002

2:42 PM 02/14/03

Accrual Basis

PLYMOUTH WATER COMPANY, INC. Transactions by Account

As of December 31, 2002

Туре	Date	Num	Name	Memo	Cir	Split	Amount	Balance
1000 · PLANT INVE	STMENT							71,651.00
1100 · Consume	r Meters & Measurir	ıg						71,651.00
1102 · Cost-C	ons Meter & Measu	re						71,651.00
Check	2/4/2002	1315	TI-Sales, Inc.			2040 · Cash	1,387.58	73,038.58
Check	4/22/2002	1366	TI-Sales, Inc.			2040 · Cash	2,770.53	75,809.11
Check	8/26/2002	1436	TI-Sales, Inc.			2040 · Cash	1,373.72	77,182.83
Check	9/20/2002	1457	TI-Sales, Inc.			2040 · Cash	2,775.15	79,957.98
Check	11/19/2002	1494	Cape Cod Waterwork			2040 · Cash	870.60	80,828.58
Check	11/19/2002	1495	TI-Sales, Inc.			2040 · Cash	1,680.00	82,508.58
Total 1102 · C	ost-Cons Meter & Me	easure					10,857.58	82,508.58
Total 1100 · Cons	sumer Meters & Meas	suring					10,857.58	82,508.58
Total 1000 · PLANT	INVESTMENT						10,857.58	82,508.58
TOTAL							10,857.58	82,508.58

Ti-SALES INC.

WATER and WASTE WATER SUPPLIES

36 HUDSON ROAD (Route 27) SUDBURY, MASS. 01776-2097

> PHONE: (978) 443-2002 WATS: (800) 225-4616 (978) 443-7600 E(X)

IV/VOICE 00130360 PAGE 1 Invoice Date 01/04/2002 Order Date 01/04/2002

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PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-

RECEIVED JAN 1 0 2002

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PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-

PLYMW4 CUSTOMER PO# SHIP DATE ACCOUNT MGR TERMS LOCATION DOC.# WH FOB PAUL 01/04/2002 JoeCoulter NET 30 DAYS 00094786 1 Destination DOC.# DOC.	SHIP: VIA UPS
	UPS
LINE # ITEM DESCRIPTION ORDERED SHIPPED BKORDER PRICE	EXTENSION
1 N2ARBF 5/8" X 3/4" T-10 NEPTUNE METER 10 10 0 80.00 ARB, FT.	800.00
2 FGBA43-342Q 1"QUICK X 3/4"METER ANGLE 10 10 0 46.13 BALL VALVE BA43-342W-Q	461.30
3 FJ-52 1" SS INSERT STIFFENERS 10 10 0 1.32 FOR POLYETHYLENE TUBING	13.20
4 NC3 3/4" STRAIGHT METER 10 10 0 4.70 CONNECTION	47.00

INK YOU FOR YOUR BUSINESS

Come visit our Web Site www.tisales.com Entered By BobS

A SERVICE CHARGE WILL BE ADDED TO BALANCES OVER 30 DAYS

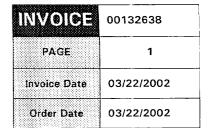
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TI-SALES INC.

WATER and WASTE WATER SUPPLIES

36 HUDSON ROAD (Route 27) SUDBURY, MASS. 01776-2097

> PHONE: (978) 443-2002 WATS: (800) 225-4616 (978) 443-7600 FAX:



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PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-

PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-0

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ANK YOU FOR YOUR BUSINESS

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Entered By BobS

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A SERVICE CHARGE WILL BE ADDED TO BALANCES OVER 30 DAYS

DTE 1-4 Year 2002

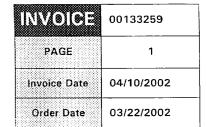
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TI-SALES INC.

WATER and WASTE WATER SUPPLIES

36 HUDSON ROAD (Route 27) SUDBURY, MASS. 01776-2097

> PHONE: (978) 443-2002 WATS: (800) 225-4616 FAX: (978) 443-7600



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PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-

RECEIVED APR 1 5 2002

S H PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-T O

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A SERVICE CHARGE WILL BE ADDED TO BALANCES OVER 30 DAYS
 MERCHANDISE
 OTHER CHARGES
 TAX
 TOTAL DUE

 922.60
 0.00
 46.13
 968.73

INVOICE

DTE 1-4 Year 2002

Ti-SALES INC.

WATER and WASTE WATER SUPPLIES

36 HUDSON ROAD (Route 27) SUDBURY, MASS. 01776-2097

> PHONE: (978) 443-2002 WATS: (800) 225-4616 FAX: (978) 443-7600

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PAGE	1
Invoice Date	07/08/2002
Order Date	07/08/2002

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PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360S H P T O

PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-

PLYMW4

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THANK YOU FOR YOUR BUSINESS
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Entered By JOED

A SERVICE CHARGE WILL BE ADDED TO BALANCES OVER 30 DAYS

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	MERCHANDISE	OTHER CHARGES	TAX	TOTAL DUE
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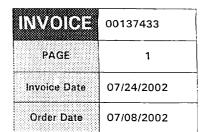
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TI-SALES INC. I

WATER and WASTE WATER SUPPLIES

36 HUDSON ROAD (Route 27) SUDBURY, MASS. 01776-2097

> PHONE: (978) 443-2002 WATS: (800) 225-4616 FAX: (978) 443-7600



S O L D T O

PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-

Ρ T O

PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-

PLYMW4

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A SERVICE CHARGE WILL BE ADDED TO BALANCES OVER 30 DAYS

Ti-SALES INC.

WATER and WASTE WATER SUPPLIES

36 HUDSON ROAD (Route 27) SUDBURY, MASS. 01776-2097

PHONE: (978) 443-2002 WATS: (800) 225-4616 FAX: (978) 443-7600

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PAGE	1
Invoice Date	08/19/2002
Order Date	08/09/2002

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PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360S H P T O

PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-

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A SERVICE CHARGE WILL BE ADDED TO BALANCES OVER 30 DAYS

 MERCHANDISE
 OTHER CHARGES
 TAX
 TOTAL DUE

 2,643.00
 0.00
 132.15
 2,775.15

DTE 1-4 Year 2002

The Prescott Companies





89 Industrial Drive 🌼 Mashpee, IMA 02649

DIVISION OF EVERETT J. PRESCOTT, INC.

REMIT P. O. CAPE COD WATERWORKS BOX 846038 PRESCOTT INC.

> WAREHOUSE CAPE COD WATERWORKS 89 Industrial Road

WAREHOUSE

RECEIVED OCT

SOLD TO> CUSTOMER P.O. NUMBER BOSTON, MA PLYMOUTH WATER COMPANY PLYMOUTH, MA 133 RAYMOND ROAD PRODUCT NUMBER AND ITEM DESCRIPTION 32284-603B 02360 JOB NAME JOB NO. Mashpee, MA erepione. 304 |11/30/02 |10/24/02 |Dur SLS. DATE DUE SHIP TOV 02649 508-539-0990 PLYMOUTH, MA 133 RAYMOND ROAD PLYMOUTH WATER COMPANY DATE SHIPPED Truck CONTENT STATEMENT Prepaid

**** NON STOCK ITEMS ARE NOT RETURNABLE ****
A service charge equivalent to 1/2% per month WAREHOUSE #52 H H 田子 M D PAYMENT TERMS ON REVERSE COPIES OF ANY INVOICES SIDE. TO INSURE PROFER CREEK SEE CONDITIONS OF SALE AND TANCE DOCUMENT, AND PROVIDE PLUMBER AND ANOUNT ON REMISE 0 (U) SCHOAM 3.73000 1.55000 HIN FOSIG. 5. 000 AMOUNT

ADDRESS ABOVE FOR DETAILS. THANK YOU! WAREHOUSE PHONE NUMBER LISTED AFTER THE WE NOW ACCEPT MASTERCARD AND VISA.

JUST

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"IM THINKS "PAUL'S A JERK" "IM SAYS "HAVE A GREAT DAY"

FACKING SLIP NO.10/24/02

INVOICE DATE

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PAGE NO.

CUSTOMER NO.

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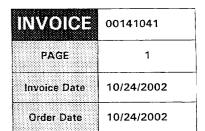
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Ti-SALES INC.

WATER and WASTE WATER SUPPLIES

36 HUDSON ROAD (Route 27) SUDBURY, MASS. 01776-2097

> PHONE: (978) 443-2002 WATS: (800) 225-4616 FAX: (978) 443-7600



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PLYMOUTH WATER CO 133 RAYMOND ROAD PLYMOUTH, MA 02360-

PLYMOUTH WATER CO l P 133 RAYMOND ROAD PLYMOUTH, MA 02360-0

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CUSTO	MER PO#	SHIP DATE	ACCOUNT MGR	TERMS	LOCATION	DOC.#	WH	FOB	SHIP VIA
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A SERVICE CHARGE WILL BE ADDED TO BALANCES OVER 30 DAYS

MERCHANDISE OTHER CHARGES TOTAL DUE TAX 1,600.00 0.00 80.00 1,680.00

DUPLICATE INVOICE

DTE 1-4 Year 2002 A/C 1060

2002

1:55 PM 01/27/03 Accrual Basis

PLYMOUTH WATER COMPANY, INC. Transactions by Account

As of December 31, 2002

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1000 · PLANT INVE		ont						60,310.58
	nping Plant Equipm lisc Pump Plant Eq							60,310.58 60,310,58
Check	4/22/2002	1362	New England Instrum			2040 · Cash	4,413.25	64,723.83
Total 1062 · C	ost-Misc Pump Plan	t Equip					4,413.25	64,723,83
Total 1060 · Misc	. Pumping Plant Equ	ipment					4,413.25	64,723.83
Total 1000 PLANT	INVESTMENT						4,413.25	64,723.83
TOTAL							4,413.25	64,723.83

A/C 1062

New England Instrument

RECEIVED MAR 2 0 2002

Invoice

PO Box 94 Epsom, 03234 Phone 603-736-8337

DATE	INVOICE#
3/14/2002	G10350

OF Ell

BILL TO Plymouth Water Co Paul Anderson 133 Raymound Rd Plymouth, Ma. 02360

> P.O. NO. **TERMS PROJECT**

Net 30 ITEM DESCRIPTION Est Amt Prior Amt Prior % QTY **RATE** Curr % Total % **AMOUNT** IDP10-D20B21F -M1L1V Range 1,111.25 1 | 1,111.25 100.00% 100.00% 124.37" H20 Intelligent Flow 1,111.25 Transmitter Digital Disply No Bypass Manifold Included 740RA-... Foxboro 3 Pen Circular Chart 2,625.00 2,625.00 100.00% 100.00% Recorder with 2 totalizers and 4 2,625.00 control relays Electrical for Chart Recorder 20.00 1 100.00% 20.00 100.00% 20.00 TOTAL PARTS Work Install Mount and 3,756.25 675.00 1.5 450.00 100.00% 100.00% Calibrate 675.00

'o replace items damaged by lightning storm.

Total

\$4,431.25